

**Drinking Water SRF Program Information
for the State of Connecticut**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	-	7/9/1998	9/22/1999	-	1/9/2001	11/28/2001
2 Total Annual Federal Grants	\$0	\$21,408,200	\$14,585,100	\$0	\$7,757,000	\$7,789,100
3 *Cumulative Federal Grants	\$0	\$21,408,200	\$35,993,300	\$35,993,300	\$43,750,300	\$51,539,400
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays	\$0	\$0	\$198,592	\$1,625,667	\$4,264,608	\$1,031,889
9 Second Quarter Outlays	\$0	\$0	\$188,012	\$375,939	\$2,443,832	\$1,780,348
10 Third Quarter Outlays	\$0	\$0	\$258,745	\$231,156	\$3,311,124	\$1,573,187
11 Fourth Quarter Outlays	\$0	\$40,468	\$264,492	\$3,330,913	\$2,344,812	\$1,828,115
12 *Total Annual Outlays	\$0	\$40,468	\$909,841	\$5,563,675	\$12,364,376	\$6,213,539
13 *Cumulative Outlays	\$0	\$40,468	\$950,309	\$6,513,984	\$18,878,360	\$25,091,899

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	1/15/2003	3/5/2004	9/20/2005	9/30/2006	9/13/2007	8/4/2008
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$16,375,000
3	*Cumulative Federal Grants	\$59,591,900	\$67,596,000	\$75,899,100	\$84,184,600	\$92,413,900	\$108,788,900
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$4,182,212	\$2,086,753	\$440,913	\$1,823,930	\$4,592,656	\$2,057,288
9	Second Quarter Outlays	\$4,808,093	\$286,249	\$414,489	\$838,920	\$2,054,588	\$5,698,156
10	Third Quarter Outlays	\$5,709,359	\$56,645	\$0	\$4,178,019	\$10,032,317	\$2,668,513
11	Fourth Quarter Outlays	\$2,536,820	\$838,785	\$220,080	\$2,665,416	\$4,031,828	\$1,239,418
12	*Total Annual Outlays	\$17,236,484	\$3,268,432	\$1,075,482	\$9,506,285	\$20,711,389	\$11,663,375
13	*Cumulative Outlays	\$42,328,383	\$45,596,815	\$46,672,297	\$56,178,582	\$76,889,972	\$88,553,346

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$6,636,542	\$14,771,658	\$14,585,100	\$7,757,000	\$7,789,100
15	*Cumulative Capitalization Grants	\$0	\$6,636,542	\$21,408,200	\$35,993,300	\$43,750,300	\$51,539,400
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,636,542)	\$0	(\$4,521,381)	(\$2,404,670)	(\$2,414,621)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,771,658	\$10,063,719	\$5,352,330	\$5,374,479
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,771,658	\$24,835,377	\$30,187,707	\$35,562,186
21	*Annual State Contributions	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400	\$1,557,820
22	*Cumulative State Contributions	\$0	\$0	\$4,281,640	\$7,198,660	\$8,750,060	\$10,307,880
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,053,298	\$12,980,739	\$6,903,730	\$6,932,299
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,053,298	\$32,034,037	\$38,937,767	\$45,870,066
25	*State Contributions as a % of Grants - Annual	-	0%	29%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	0%	20%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$0	\$0	\$685,817	\$2,497,254	\$13,350,477	\$6,730,236
28	*Cumulative	\$0	\$0	\$685,817	\$3,183,071	\$16,533,548	\$23,263,784
28a	*State Contributions as a % of Outlays - Annual	-	-	624%	117%	12%	23%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	624%	226%	53%	44%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400	\$1,557,820
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400	\$1,557,820
35	*Cumulative Match Contributions	\$0	\$0	\$4,281,640	\$7,198,660	\$8,750,060	\$10,307,880
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$1,070,410	\$0	\$729,255	\$387,850	\$389,455
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$1,070,410	\$0	\$729,255	\$387,850	\$389,455
39	*Total Annual Additional Contribution	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910
40	*Cumulative Additional Contribution	\$0	\$2,140,820	\$2,140,820	\$3,599,330	\$4,375,030	\$5,153,940
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Federal and State Investment

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$8,052,500	\$8,004,100	\$0	\$8,303,100	\$8,285,500	\$8,229,300
15	*Cumulative Capitalization Grants	\$59,591,900	\$67,596,000	\$67,596,000	\$75,899,100	\$84,184,600	\$92,413,900
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,496,275)	(\$2,481,271)	\$0	(\$2,573,961)	(\$2,568,505)	(\$2,551,083)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,556,225	\$5,522,829	\$0	\$5,729,139	\$5,716,995	\$5,678,217
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$41,118,411	\$46,641,240	\$46,641,240	\$52,370,379	\$58,087,374	\$63,765,591
21	*Annual State Contributions	\$1,610,500	\$1,600,820	\$1,356,123	\$304,497	\$1,610,500	\$1,600,820
22	*Cumulative State Contributions	\$11,918,380	\$13,519,200	\$14,875,323	\$15,179,820	\$16,790,320	\$18,391,140
23	*Annual Net Investments for the DWSRF Fund	\$7,166,725	\$7,123,649	\$1,356,123	\$6,033,636	\$7,327,495	\$7,279,037
24	*Cumulative Net Investments for the DWSRF Fund	\$53,036,791	\$60,160,440	\$61,516,563	\$67,550,199	\$74,877,694	\$82,156,731
25	*State Contributions as a % of Grants - Annual	20%	20%	-	4%	19%	19%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	22%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$16,527,779	\$4,966,467	\$1,694,187	\$7,060,949	\$19,344,977	\$14,455,784
28	*Cumulative	\$39,791,563	\$44,758,030	\$46,452,217	\$53,513,166	\$72,858,144	\$87,313,928
28a	*State Contributions as a % of Outlays - Annual	10%	32%	80%	4%	8%	11%
28b	*State Contributions as a % of Outlays - Cumulative	30%	30%	32%	28%	23%	21%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$1,660,620	\$1,610,500	\$1,600,820
30	Bonds Retired Outside the DWSRF Fund	\$1,610,500	\$1,600,820	\$1,356,123	(\$1,356,123)	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,610,500	\$1,600,820	\$1,356,123	\$304,497	\$1,610,500	\$1,600,820
35	*Cumulative Match Contributions	\$11,918,380	\$13,519,200	\$14,875,323	\$15,179,820	\$16,790,320	\$18,391,140
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$402,625	\$400,205	\$415,155	\$0	\$414,250	\$411,465
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$402,625	\$400,205	\$415,155	\$0	\$414,250	\$411,465
39	*Total Annual Additional Contribution	\$805,250	\$800,410	\$830,310	\$0	\$828,500	\$822,930
40	*Cumulative Additional Contribution	\$5,959,190	\$6,759,600	\$7,589,910	\$7,589,910	\$8,418,410	\$9,241,340
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$856,328	\$0	\$583,404	\$310,280	\$311,564
46	*Annual Amount Awarded as a % of Grants Awarded	-	12.9%	0.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$856,328	\$0	\$583,404	\$310,280	\$311,564
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$856,328	\$856,328	\$1,439,732	\$1,750,012	\$2,061,576
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$328,742	\$468,237	\$348,308	\$359,041
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$328,742	\$468,237	\$348,308	\$359,041
53	*Cumulative Administrative Expenses	\$0	\$0	\$328,742	\$796,979	\$1,145,287	\$1,504,328
54	*Remaining Awarded Amount	\$0	\$856,328	\$527,586	\$642,753	\$604,725	\$557,248
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$428,164	\$0	\$291,702	\$155,140	\$155,782
56	*Annual Amount Awarded as a % of Grants Awarded	-	6.5%	0.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$428,164	\$0	\$291,702	\$155,140	\$155,782
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$428,164	\$428,164	\$719,866	\$875,006	\$1,030,788
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$169,300	\$304,182	\$348,373
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$169,300	\$473,482	\$821,855
62	*Remaining Awarded Amount	\$0	\$428,164	\$428,164	\$550,566	\$401,524	\$208,933
63	Annual Number of Systems Receiving Assistance	0	0	0	580	64	984
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	580	644	1,628
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910
66	*Annual Amount Awarded as a % of Grants Awarded	-	32.3%	0.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,140,820	\$2,140,820	\$3,599,330	\$4,375,030	\$5,153,940
70	Annual Expenses - PWSS Administration	\$0	\$3,407	\$239,686	\$346,704	\$710,280	\$680,017
71	*Cumulative Expenses - PWSS Administration	\$0	\$3,407	\$243,093	\$589,797	\$1,300,077	\$1,980,094
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$3,407	\$239,686	\$346,704	\$710,280	\$680,017
79	*Cumulative State Program Management Expenses	\$0	\$3,407	\$243,093	\$589,797	\$1,300,077	\$1,980,094
80	*Remaining Awarded Amount	\$0	\$2,137,413	\$1,897,727	\$3,009,533	\$3,074,953	\$3,173,846

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$322,100	\$320,164	\$0	\$332,124	\$331,420	\$329,172
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$322,100	\$320,164	\$0	\$332,124	\$331,420	\$329,172
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,383,676	\$2,703,840	\$2,703,840	\$3,035,964	\$3,367,384	\$3,696,556
50	Annual Expenses - DWSRF Administration	\$146,223	\$139,966	\$52,134	\$806,767	\$329,239	\$489,226
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$146,223	\$139,966	\$52,134	\$806,767	\$329,239	\$489,226
53	<i>*Cumulative Administrative Expenses</i>	\$1,650,551	\$1,790,517	\$1,842,651	\$2,649,418	\$2,978,657	\$3,467,883
54	<i>*Remaining Awarded Amount</i>	\$733,125	\$913,323	\$861,189	\$386,546	\$388,727	\$228,673
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$161,050	\$160,082	\$0	\$166,062	\$165,710	\$164,586
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$161,050	\$160,082	\$0	\$166,062	\$165,710	\$164,586
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,191,838	\$1,351,920	\$1,351,920	\$1,517,982	\$1,683,692	\$1,848,278
60	Annual Expenses - Small System Technical Assistance	\$225,445	\$223,088	\$195,229	\$34,021	\$111,115	\$129,401
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$1,047,300	\$1,270,388	\$1,465,617	\$1,499,638	\$1,610,753	\$1,740,154
62	<i>*Remaining Awarded Amount</i>	\$144,538	\$81,532	(\$113,697)	\$18,344	\$72,939	\$108,124
63	Annual Number of Systems Receiving Assistance	700	347	0	998	833	832
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	2,328	2,675	2,675	3,673	4,506	5,338
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$805,250	\$800,410	\$0	\$830,310	\$828,550	\$822,930
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	-	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$805,250	\$800,410	\$0	\$830,310	\$828,550	\$822,930
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$5,959,190	\$6,759,600	\$6,759,600	\$7,589,910	\$8,418,460	\$9,241,390
70	Annual Expenses - PWSS Administration	\$661,073	\$729,188	\$868,434	\$1,112,613	\$1,121,272	\$1,096,516
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$2,641,167	\$3,370,355	\$4,238,789	\$5,351,402	\$6,472,674	\$7,569,190
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$661,073	\$729,188	\$868,434	\$1,112,613	\$1,121,272	\$1,096,516
79	<i>*Cumulative State Program Management Expenses</i>	\$2,641,167	\$3,370,355	\$4,238,789	\$5,351,402	\$6,472,674	\$7,569,190
80	<i>*Remaining Awarded Amount</i>	\$3,318,023	\$3,389,245	\$2,520,811	\$2,238,508	\$1,945,786	\$1,672,200

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$3,211,230	\$0	\$2,187,765	\$1,163,550	\$1,168,365
82	*Annual Amount Awarded as a % of Grants Awarded	-	48.4%	0.0%	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$3,211,230	\$0	\$2,187,765	\$1,163,550	\$1,168,365
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$3,211,230	\$3,211,230	\$5,398,995	\$6,562,545	\$7,730,910
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$188,762	\$341,653
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$188,762	\$530,415
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$107,267	\$136,103	\$260,588	\$158,505
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$107,267	\$243,370	\$503,958	\$662,463
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$115,759	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$115,759	\$115,759
106	Annual Number of Systems Receiving Assistance	0	0	0	0	278	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	278	278
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$107,267	\$136,103	\$565,109	\$500,158
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$107,267	\$243,370	\$808,479	\$1,308,637
110	*Remaining Awarded Amount	\$0	\$3,211,230	\$3,103,963	\$5,155,625	\$5,754,066	\$6,422,273
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$6,636,542	\$0	\$4,521,381	\$2,404,670	\$2,414,621
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,636,542	\$6,636,542	\$11,157,923	\$13,562,593	\$15,977,214
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,636,542	\$0	\$4,521,381	\$2,404,670	\$2,414,621
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,636,542	\$6,636,542	\$11,157,923	\$13,562,593	\$15,977,214
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	100.0%	31.0%	31.0%	31.0%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$3,407	\$675,695	\$1,120,344	\$1,927,879	\$1,887,589
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$3,407	\$679,102	\$1,799,446	\$3,727,325	\$5,614,914
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$6,633,135	\$5,957,440	\$9,358,477	\$9,835,268	\$10,362,300

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,207,875	\$1,200,615	\$0	\$1,245,465	\$1,242,825	\$1,234,395
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	-	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,207,875	\$1,200,615	\$0	\$1,245,465	\$1,242,825	\$1,234,395
85	*Cumulative Amount Awarded, Including Transfers	\$8,938,785	\$10,139,400	\$10,139,400	\$11,384,865	\$12,627,690	\$13,862,085
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$884,321	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$143,648	\$525,590	\$1,024,378	\$1,191,809	\$697,720	\$579,993
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$806,111	\$1,331,701	\$2,356,079	\$3,547,888	\$4,245,608	\$4,825,601
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$517,767	\$870,915	\$803,053
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$115,759	\$115,759	\$115,759	\$633,526	\$1,504,441	\$2,307,494
106	Annual Number of Systems Receiving Assistance	0	0	0	0	902	901
107	*Cumulative Number of Systems Receiving Assistance	278	278	278	278	1,180	2,081
108	*Total Annual 1452(k) Activity Dollars	\$1,027,969	\$525,590	\$1,024,378	\$1,709,576	\$1,568,635	\$1,383,046
109	*Cumulative 1452(k) Activity Dollars	\$2,336,606	\$2,862,196	\$3,886,574	\$5,596,150	\$7,164,785	\$8,547,831
110	*Remaining Awarded Amount	\$6,602,179	\$7,277,204	\$6,252,826	\$5,788,715	\$5,462,905	\$5,314,254
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,496,275	\$2,481,271	\$0	\$2,573,961	\$2,568,505	\$2,551,083
112	*Cumulative Total Awarded Amount for Set-Asides	\$18,473,489	\$20,954,760	\$20,954,760	\$23,528,721	\$26,097,226	\$28,648,309
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,496,275	\$2,481,271	\$0	\$2,573,961	\$2,568,505	\$2,551,083
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$18,473,489	\$20,954,760	\$20,954,760	\$23,528,721	\$26,097,226	\$28,648,309
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,060,710	\$1,617,832	\$2,140,175	\$3,662,977	\$3,130,261	\$3,098,189
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,675,624	\$9,293,456	\$11,433,631	\$15,096,608	\$18,226,869	\$21,325,058
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$10,797,865	\$11,661,304	\$9,521,129	\$8,432,113	\$7,870,357	\$7,323,251

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,162	\$5,171,582	\$24,149,052
122 *Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,771	\$27,199,353	\$51,348,405
123 Annual Number of Binding Commitments	0	0	3	6	6	2
124 *Cumulative Number of Binding Commitments	0	0	3	9	15	17
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$0	\$3,503,609	\$17,440,181	\$5,171,582	\$24,149,052
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$1,084,010	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582	\$24,149,052
130 *Cumulative Assistance	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382	\$51,348,434
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	0	3	5	6	2
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	1	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	3	6	6	2
136 *Cumulative Number of Agreements	0	0	3	9	15	17
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$207,421	\$231,327	\$1,064,161	\$149,052
138 501 to 3,300	\$0	\$0	\$210,000	\$1,084,010	\$1,100,000	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$2,500,000	\$717,732	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$12,682,987	\$1,898,651	\$24,000,000
141 100,001 and Above	\$0	\$0	\$3,086,188	\$2,025,867	\$391,038	\$0
142 *Total Annual Assistance	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582	\$24,149,052
143 *Cumulative Assistance	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382	\$51,348,434
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	1	1	2	1
145 501 to 3,300	0	0	1	1	1	0
146 3,301 to 10,000	0	0	0	1	1	0
147 10,001 to 100,000	0	0	0	1	1	1
148 100,001 and Above	0	0	1	2	1	0
149 *Total Annual Number of Agreements	0	0	3	6	6	2
150 *Cumulative Number of Agreements	0	0	3	9	15	17

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Binding Commitments							
121	Annual Dollar Amount	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006	\$4,504,494
122	*Cumulative Dollar Amount	\$52,302,558	\$56,728,763	\$61,543,531	\$86,258,696	\$87,184,702	\$91,689,196
123	Annual Number of Binding Commitments	2	3	2	1	1	3
124	*Cumulative Number of Binding Commitments	19	22	24	25	26	29
Type of DWSRF Assistance Provided (Dollars)							
125	Executed Loan Commitments	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006	\$4,504,494
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006	\$4,504,494
130	*Cumulative Assistance	\$52,302,587	\$56,728,792	\$61,543,560	\$86,258,725	\$87,184,731	\$91,689,225
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131	Executed Loan Commitments	2	3	2	1	1	3
132	Refinance Short-term Debt	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0
135	*Total Annual Number of Agreements	2	3	2	1	1	3
136	*Cumulative Number of Agreements	19	22	24	25	26	29
Assistance by Population Size (Dollars)							
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$954,153	\$0	\$171,738	\$0	\$926,006	\$404,494
139	3,301 to 10,000	\$0	\$435,500	\$0	\$0	\$0	\$2,600,000
140	10,001 to 100,000	\$0	\$1,646,970	\$4,643,030	\$24,715,165	\$0	\$1,500,000
141	100,001 and Above	\$0	\$2,343,735	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006	\$4,504,494
143	*Cumulative Assistance	\$52,302,587	\$56,728,792	\$61,543,560	\$86,258,725	\$87,184,731	\$91,689,225
Assistance by Population Size (Number of Assistance Agreements)							
144	Less than 501	0	0	0	0	0	0
145	501 to 3,300	2	0	1	0	1	1
146	3,301 to 10,000	0	1	0	0	0	1
147	10,001 to 100,000	0	1	1	1	0	1
148	100,001 and Above	0	1	0	0	0	0
149	*Total Annual Number of Agreements	2	3	2	1	1	3
150	*Cumulative Number of Agreements	19	22	24	25	26	29

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$0	\$0	\$1,672,550	\$2,193,510	\$16,000	\$23,155,074
153	Transmission & Distribution	\$0	\$0	\$1,000,503	\$9,270,662	\$4,786,506	\$965,978
154	Source	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$0	\$0	\$199,500	\$4,523,364	\$64,000	\$13,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$631,056	\$2,536,655	\$305,076	\$15,000
160	*Total Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582	\$24,149,052
161	*Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382	\$51,348,434
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	0	0	1	2	1	1
164	Transmission & Distribution	0	0	3	4	5	2
165	Source	0	0	0	0	0	0
166	Storage	0	0	1	3	1	1
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	3	7	5	1
171	*Total Annual Number	0	0	8	16	12	5
172	*Cumulative Number	0	0	8	24	36	41

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$0	\$315,500	\$0	\$23,273,815	\$0	\$3,799,253
153	Transmission & Distribution	\$907,153	\$3,389,875	\$92,438	\$0	\$859,330	\$221,747
154	Source	\$0	\$0	\$4,356,810	\$0	\$0	\$85,136
155	Storage	\$0	\$0	\$0	\$0	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$251,220	\$0	\$0	\$308,500
159	Other	\$47,000	\$720,830	\$114,300	\$1,441,350	\$66,676	\$89,858
160	*Total Annual Dollar Amount	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006	\$4,504,494
161	*Cumulative Dollar Amount	\$52,302,587	\$56,728,792	\$61,543,560	\$86,258,725	\$87,184,731	\$91,689,225
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	0	2	0	1	0	1
164	Transmission & Distribution	2	3	1	0	1	1
165	Source	0	0	1	0	0	1
166	Storage	0	0	0	0	0	0
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	1	0	0	1
170	Other	2	11	2	1	1	3
171	*Total Annual Number	4	16	5	2	2	7
172	*Cumulative Number	45	61	66	68	70	77

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	0	0	3	6	6	2
174	*Cumulative Number of Projects	0	0	3	9	15	17
DWSRF Project Starts							
175	Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,191	\$5,023,618	\$24,149,052
176	*Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,800	\$27,051,418	\$51,200,470
177	Annual Number of Assistance Agreements	0	0	3	6	6	2
178	*Cumulative Number of Agreements	0	0	3	9	15	17
DWSRF Project Completions							
179	Annual Dollar Amount	\$0	\$0	\$0	\$1,084,010	\$2,938,748	\$14,174,025
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,084,010	\$4,022,758	\$18,196,783
181	Annual Number of Assistance Agreements	0	0	0	1	3	3
182	*Cumulative Number of Agreements	0	0	0	1	4	7
183	Number of Projects Completed	0	0	0	1	3	3
184	*Cumulative Number of Projects Completed	0	0	0	1	4	7
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	2	3	2	1	1	3
174	*Cumulative Number of Projects	19	22	24	25	26	29
DWSRF Project Starts							
175	Annual Dollar Amount	\$954,153	\$4,426,205	\$4,814,768	\$24,715,165	\$926,006	\$4,504,494
176	*Cumulative Dollar Amount	\$52,154,623	\$56,580,828	\$61,395,596	\$86,110,761	\$87,036,767	\$91,541,261
177	Annual Number of Assistance Agreements	2	3	2	1	1	3
178	*Cumulative Number of Agreements	19	22	24	25	26	29
DWSRF Project Completions							
179	Annual Dollar Amount	\$4,006,727	\$34,377,318	\$171,738	\$171,738	\$926,006	\$404,494
180	*Cumulative Dollar Amount	\$22,203,510	\$56,580,828	\$56,752,566	\$56,924,304	\$57,850,310	\$58,254,804
181	Annual Number of Assistance Agreements	5	9	1	1	1	1
182	*Cumulative Number of Agreements	12	21	22	23	24	25
183	Number of Projects Completed	5	9	1	1	1	1
184	*Cumulative Number of Projects Completed	12	21	22	23	24	25
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$2,731,327	\$2,881,892	\$149,052
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,731,327	\$5,613,219	\$5,762,271
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$3,503,609	\$1,945,988	\$2,289,689	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$5,449,597	\$7,739,286	\$7,739,286
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$13,846,876	\$0	\$24,000,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$13,846,876	\$13,846,876	\$37,846,876
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	4	1
210	*Cumulative Number of Agreements	0	0	0	2	6	7
211	Assisting Compliant Systems to Maintain Compliance	0	0	3	2	2	0
212	*Cumulative Number of Agreements	0	0	3	5	7	7
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	0	1
214	*Cumulative Number of Agreements	0	0	0	2	2	3
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	5,110	7,482	136
218	*Cumulative Population Served	0	0	0	5,110	12,592	12,728
219	Assisting Compliant Systems to Maintain Compliance	0	0	389,659	389,503	141,527	0
220	*Cumulative Population Served	0	0	389,659	779,162	920,689	920,689
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	461,864	0	73,164
222	*Cumulative Population Served	0	0	0	461,864	461,864	535,028
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$516,000	\$2,082,470	\$171,738	\$0	\$926,006	\$404,494
202 *Cumulative Dollar Amount	\$6,278,271	\$8,360,741	\$8,532,479	\$8,532,479	\$9,458,485	\$9,862,979
203 Assisting Compliant Systems to Maintain Compliance	\$438,153	\$2,343,735	\$4,643,030	\$0	\$0	\$4,100,000
204 *Cumulative Dollar Amount	\$8,177,439	\$10,521,174	\$15,164,204	\$15,164,204	\$15,164,204	\$19,264,204
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$24,715,165	\$0	\$0
206 *Cumulative Dollar Amount	\$37,846,876	\$37,846,876	\$37,846,876	\$62,562,041	\$62,562,041	\$62,562,041
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	1	2	1	0	1	1
210 *Cumulative Number of Agreements	8	10	11	11	12	13
211 Assisting Compliant Systems to Maintain Compliance	1	1	1	0	0	2
212 *Cumulative Number of Agreements	8	9	10	10	10	12
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	0
214 *Cumulative Number of Agreements	3	3	3	4	4	4
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	1,173	19,810	560	0	2,400	912
218 *Cumulative Population Served	13,901	33,711	34,271	34,271	36,671	37,583
219 Assisting Compliant Systems to Maintain Compliance	803	388,700	40,408	0	0	85,329
220 *Cumulative Population Served	921,492	1,310,192	1,350,600	1,350,600	1,350,600	1,435,929
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	42,000	0	0
222 *Cumulative Population Served	535,028	535,028	535,028	577,028	577,028	577,028
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$300,000	\$1,352,365	\$149,052
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$300,000	\$1,652,365	\$1,801,417
227	Annual Number of Assistance Agreements	0	0	0	1	3	1
228	*Cumulative Number of Agreements	0	0	0	1	4	5
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	0	3	6	5	2
230	*Cumulative Number of Community Systems	0	0	3	9	14	16
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	389,659	491,048	147,785	73,300
234	*Cumulative Population Served by Community Systems	0	0	389,659	880,707	1,028,492	1,101,792
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$231,327	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$231,327	\$231,327	\$231,327
243	Annual Number of Assistance Agreements	0	0	0	1	0	0
244	*Cumulative Number of Agreements	0	0	0	1	1	1
245	Annual Number of Systems Eliminated	0	0	0	1	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	1	1	1
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$1,646,970	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$1,801,417	\$3,448,387	\$3,448,387	\$3,448,387	\$3,448,387	\$3,448,387
227	Annual Number of Assistance Agreements	0	1	0	0	0	0
228	*Cumulative Number of Agreements	5	6	6	6	6	6
Assistance to Systems by Type							
229	Annual Number of Community Systems	1	3	1	1	1	3
230	*Cumulative Number of Community Systems	17	20	21	22	23	26
231	Annual Number of non-Community Systems	1	0	1	0	0	0
232	*Cumulative Number of non-Community Systems	1	1	2	2	2	2
233	Annual Population Served by Community Systems	803	409,300	40,408	42,000	2,400	45,321
234	*Cumulative Population Served by Community Systems	1,102,595	1,511,895	1,552,303	1,594,303	1,596,703	1,642,024
235	Annual Population Served by non-Community Systems	1,173	0	560	0	0	0
236	*Cumulative Population Served by non-Community Systems	1,173	1,173	1,733	1,733	1,733	1,733
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$231,327	\$231,327	\$231,327	\$231,327	\$231,327	\$231,327
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	1	1	1	1	1	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1	1
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$29,614,747	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$29,614,747	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$308,830	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$16,285,500	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$16,285,500	\$16,285,500
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$308,830	\$308,830
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747
State Match Bonds to be Repaid by DWSRF Fund						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$187,938	\$1,165,309
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$187,938	\$1,165,309
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$187,938	\$1,353,247

*Calculated Values

**Drinking Water SRF Program Information
for the State of Connecticut**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$33,063,800	\$0	\$0	\$5,000,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$35,000,000	\$0	\$0	\$5,000,000	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$441,472	\$0	\$0	\$68,931	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$1,332,487	\$1,512,830	\$0	\$3,209,474	\$2,659,788
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$7,323,709	\$4,867,162	\$1,089,506	(\$2,458,209)	(\$1,324,499)	\$10,840,545
256 Balance at End of Reporting Period	\$23,609,209	\$28,476,371	\$29,565,877	\$27,107,668	\$25,783,169	\$36,623,714
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	(\$10,261,661)	\$0	\$0	(\$10,210,105)	(\$7,353,154)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$7,471,668
259 *Gross Leveraged Bonds Issued - Cumulative	\$29,614,747	\$62,678,547	\$62,678,547	\$62,678,547	\$67,678,547	\$67,678,547
260 *Net Leveraged Bonds Issued - Cumulative	\$29,614,747	\$64,614,747	\$64,614,747	\$64,614,747	\$69,614,747	\$69,614,747
261 *Cost of Leveraged Bond Issuance - Cumulative	\$308,830	\$750,302	\$750,302	\$750,302	\$819,233	\$819,233
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$1,332,487	\$2,845,317	\$2,845,317	\$6,054,791	\$8,714,579
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	(\$10,261,661)	(\$10,261,661)	(\$10,261,661)	(\$20,471,766)	(\$27,824,920)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$7,471,668
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$29,614,747	\$51,084,399	\$49,571,569	\$49,571,569	\$41,151,990	\$31,139,048
State Match Bonds to be Repaid by DWSRF Fund						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$1,398,371	\$1,697,689	\$2,058,951	\$1,999,928	\$2,017,990	\$1,628,881
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273 *Annual Dollar Amount	\$1,398,371	\$1,697,689	\$2,058,951	\$1,999,928	\$2,017,990	\$1,628,881
274 *Cumulative Dollar Amount	\$2,751,618	\$4,449,307	\$6,508,258	\$8,508,186	\$10,526,176	\$12,155,057

*Calculated Values

**Drinking Water SRF Program Information
for the State of Connecticut**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$3,544,176	\$15,496,132	\$8,466,501
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$3,544,176	\$19,040,308	\$27,506,809
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	0	1	4	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	5	10
281 Principal Repayments - Annual	\$0	\$0	\$0	\$24,534	\$257,732	\$514,293
282 Interest Payments - Annual	\$0	\$0	\$0	\$16,439	\$73,167	\$535,914
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$40,973	\$330,899	\$1,050,207
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$24,534	\$282,266	\$796,559
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$16,439	\$89,606	\$625,520
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$40,973	\$371,872	\$1,422,079
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.600	2.700	2.700	2.700
288 State Market Interest Rate	0.000	0.000	5.200	5.400	5.400	5.400
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$292	\$130,579	\$993,178
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$292	\$130,871	\$1,124,049
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$35,941	\$85,346	\$92,896	\$93,213	\$404,991	\$445,177
312 *Cumulative Other State Funded Administrative Expenses	\$35,941	\$121,287	\$214,183	\$307,396	\$712,387	\$1,157,564

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$17,328,022	\$11,712,732	\$136,104	\$2,656,137	\$16,035,388	\$11,041,836
276 *Cumulative DWSRF Fund Disbursements	\$44,834,831	\$56,547,563	\$56,683,667	\$59,339,804	\$75,375,192	\$86,417,028
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	3	5	4	0	2	1
280 *Cumulative Number of Projects Initiating Principal Repayments	13	18	22	22	24	25
281 Principal Repayments - Annual	\$1,488,373	\$1,311,585	\$3,814,724	\$4,203,285	\$2,735,917	\$2,990,608
282 Interest Payments - Annual	\$854,084	\$1,359,622	\$1,430,397	\$1,342,819	\$2,254,087	\$1,154,312
283 *Principal and Interest - Annual	\$2,342,457	\$2,671,207	\$5,245,121	\$5,546,104	\$4,990,004	\$4,144,920
284 *Principal Repayments - Cumulative	\$2,284,932	\$3,596,517	\$7,411,241	\$11,614,526	\$14,350,443	\$17,341,051
285 *Interest Payments - Cumulative	\$1,479,604	\$2,839,226	\$4,269,623	\$5,612,442	\$7,866,529	\$9,020,841
286 *Principal and Interest - Cumulative	\$3,764,536	\$6,435,743	\$11,680,864	\$17,226,968	\$22,216,972	\$26,361,892
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.300	2.770	2.320	2.050	2.050	21.900
288 State Market Interest Rate	4.600	4.100	4.300	4.390	4.000	4.307
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,893,465	\$1,110,004	\$1,402,166	\$2,146,321	\$2,169,973	\$1,949,203
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,017,514	\$5,127,518	\$6,529,684	\$8,676,005	\$10,845,978	\$12,795,181
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$758,587	\$634,610	\$0	\$525,523	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$1,916,151	\$2,550,761	\$2,550,761	\$3,076,284	\$3,076,284	\$3,076,284

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Lead State Agency

343	Lead State Agency Name:	Department of Public Health
344	Type of Agency:	Health
345	Mailing Address:	410 Capitol Avenue PO Box 340308 MS#51 WAT
346	City:	Hartford
347	Zip Code:	06134-0308
348	Street Address:	450 Capitol Avenue
349	City:	Hartford
350	Zip Code:	06134-0308
351	Director:	Darrell B. Smith
352	Director's Title:	Acting Section Chief, Drinking Water Section
353	Phone Number:	(860) 509-7333
354	Fax Number:	(860) 509-7359
355	E-mail Address:	darrll.b.smith@ct.gov
356	Contact Person:	Theodore K. Dunn
357	Phone Number:	(860) 509-7333
358	Fax Number:	(860) 509-7359
359	E-mail Address:	theodore.dunn@ct.gov

Secondary Agency

360	Secondary Agency Name:	Department of Environmental Protection
361	Type of Agency:	Environmental
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	79 Elm Street
366	City:	Hartford
367	Zip Code:	06106
368	Director:	Betsey Wingfield
369	Director's Title:	Bureau Chief, Bureau of Water Protection and Land Reuse
370	Phone Number:	(860) 424-3704
371	Fax Number:	(860) 424-4067
372	E-mail Address:	
373	Contact Person:	Lee Rogers
374	Phone Number :	(860) 424-3925
375	Fax Number:	(860) 424-4067
376	E-mail Address:	lee.rogers@po.state.ct.us

Other Agency

377	Other Agency Name:	Office of the Treasurer
378	Type of Agency:	Financial
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	55 Elm Street
383	City:	Hartford
384	Zip Code:	06106
385	Director:	Sarah K. Sanders
386	Director's Title:	Assistant Treasurer
387	Phone Number:	(860) 702-3134
388	Fax Number:	(860) 702-3034
389	E-mail Address:	sharon.peay@po.state.ct.us
390	Contact Person:	Sharon Dixon Peay
391	Phone Number:	(860) 702-3134
392	Fax Number:	(860) 702-3034
393	E-mail Address:	sharon.peay@po.state.ct.us

**Drinking Water SRF Program Information
for the State of Connecticut**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	0	19,053,298	13,022,004	20,506,517	7,810,375
395 *Cumulative	0	0	19,053,298	32,075,302	52,581,819	60,392,194
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	-	18%	142%	25%	309%
397 *Cumulative	-	-	18%	69%	52%	85%
Outlays as a % of Capitalization Grants						
398 *Annual	-	0%	5%	17%	172%	86%
399 *Cumulative	-	0%	3%	9%	38%	45%
Disbursements as a % of Funds Available						
400 *Annual	-	-	0%	27%	76%	108%
401 *Cumulative	-	-	0%	11%	36%	46%
Project Starts as a % of Funds Available						
402 *Annual	-	-	18%	142%	24%	309%
403 *Cumulative	-	-	18%	69%	51%	85%
Project Completions as a % of Funds Available						
404 *Annual	-	-	0%	8%	14%	181%
405 *Cumulative	-	-	0%	3%	8%	30%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	-	0%	0%	1%	7%
407 *Cumulative	-	-	0%	0%	1%	1%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	-	0%	19%	300%	35%
409 *Cumulative	-	-	0%	16%	70%	54%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	-	100%	100%	97%	100%
411 *Cumulative	-	-	100%	100%	99%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	-	0%	6%	57%	59%
413 *Cumulative	-	-	0%	5%	15%	35%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	-	0%	0%	5%	2%
415 *Cumulative	-	-	0%	0%	1%	2%
Project Completions as a % of Project Starts						
416 *Annual	-	-	0%	6%	58%	59%
417 *Cumulative	-	-	0%	5%	15%	36%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	-	0.0%	162.5%	136.5%	143.6%
419 *Assistance Provided as a % of Funds Available	-	-	18.4%	68.7%	51.7%	85.0%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	16.1%	70.0%	53.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	(\$12,053,190)	\$4,285,487
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$16,731	\$32,539	\$396,322
423 *Net Return on Contributed Capital	-	-	0.0%	0.2%	0.2%	1.4%
424 *Set-Aside Spending Rate	-	0.1%	10.2%	16.1%	27.5%	35.1%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	3,680,567	38,007,522	3,342,123	14,184,342	15,584,507	-9,227,722
395 *Cumulative	64,072,761	102,080,283	105,422,406	119,606,748	135,191,255	125,963,533
DWSRF Assistance as a % of Funds Available						
396 *Annual	26%	12%	144%	174%	6%	-49%
397 *Cumulative	82%	56%	58%	72%	64%	73%
Outlays as a % of Capitalization Grants						
398 *Annual	205%	62%	-	85%	233%	176%
399 *Cumulative	67%	66%	69%	71%	87%	94%
Disbursements as a % of Funds Available						
400 *Annual	471%	31%	4%	19%	103%	-120%
401 *Cumulative	70%	55%	54%	50%	56%	69%
Project Starts as a % of Funds Available						
402 *Annual	26%	12%	144%	174%	6%	-49%
403 *Cumulative	81%	55%	58%	72%	64%	73%
Project Completions as a % of Funds Available						
404 *Annual	109%	90%	5%	1%	6%	-4%
405 *Cumulative	35%	55%	54%	48%	43%	46%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	40%	3%	114%	30%	18%	-32%
407 *Cumulative	4%	4%	7%	10%	11%	14%
Disbursements as a % of DWSRF Assistance						
408 *Annual	1816%	265%	3%	11%	1732%	245%
409 *Cumulative	86%	100%	92%	69%	86%	94%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	420%	777%	4%	1%	100%	9%
413 *Cumulative	42%	100%	92%	66%	66%	64%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	156%	30%	79%	17%	295%	66%
415 *Cumulative	4%	6%	12%	13%	16%	19%
Project Completions as a % of Project Starts						
416 *Annual	420%	777%	4%	1%	100%	9%
417 *Cumulative	43%	100%	92%	66%	66%	64%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	132.8%	151.8%	153.8%	144.5%	130.8%	124.4%
419 *Assistance Provided as a % of Funds Available	81.6%	55.6%	58.4%	72.1%	64.5%	72.8%
420 *Disbursements as a % of Assistance Provided	85.7%	99.7%	92.1%	68.8%	86.5%	94.2%
421 *Additional Assistance Provided Due to Leveraging	(\$5,764,636)	(\$9,213,115)	(\$8,829,976)	\$4,159,056	(\$4,174,946)	(\$8,754,943)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$2,745,500	\$3,517,437	\$4,291,049	\$5,780,261	\$8,186,331	\$2,189,297
423 *Net Return on Contributed Capital	6.2%	7.2%	8.6%	10.8%	11.5%	2.6%
424 *Set-Aside Spending Rate	41.5%	44.4%	54.6%	64.2%	69.8%	74.4%

* Calculated values.